

County of Placer  
State of California  
Summary of County Financing Requirements by Function and Fund  
For Fiscal Year 2003-04

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
<b>Summarization by Function:</b>					
General	56,437,486	86,476,156	181,341,235	168,369,243	171,776,793
Public Protection	91,100,293	103,421,543	126,635,199	114,482,496	121,074,369
Public Ways and Facilities	20,302,009	25,516,910	11,172,110	11,156,499	11,751,644
Health and Sanitation	29,586,588	50,821,077	64,645,703	58,896,856	61,120,833
Public Assistance	65,082,221	50,205,748	47,753,814	46,321,119	50,985,086
Education	2,994,685	5,007,705	3,633,318	3,604,615	3,628,615
Recreation & Cultural Services	329,946	657,820	3,847,750	3,678,545	3,678,545
Debt Services	2,412,117	1,888,668	1,888,644	2,927,580	3,564,191
<b>Total Specific Financing Uses</b>	<b>268,245,345</b>	<b>323,995,627</b>	<b>440,917,773</b>	<b>409,436,953</b>	<b>427,580,076</b>
Appropriation for Contingencies	68,472	10,584	7,496,410	8,216,301	5,378,129
<b>Sub-Total Financing Uses</b>	<b>268,313,817</b>	<b>324,006,211</b>	<b>448,414,183</b>	<b>417,653,254</b>	<b>432,958,205</b>
Provisions for Reserves & Designations				961,000	5,411,602
<b>Total Financing Requirements</b>	<b>268,313,817</b>	<b>324,006,211</b>	<b>448,414,183</b>	<b>418,614,254</b>	<b>438,369,807</b>
<b>Summarization by Fund</b>					
100 General Fund	203,961,976	242,037,820	274,789,689	255,856,912	264,221,482
103 Community Services Fund	1,289,758	1,654,306	1,445,999	1,436,835	1,567,697
107 Special Aviation Fund	12,382	7,967	12,500	10,000	28,000
110 Public Safety Operations Fund	37,346,907	41,830,077	50,091,290	42,197,574	40,822,069
115 Gold County Tourism and Promotions	280,027	220,655	327,909	329,814	340,257
120 Public Ways & Facilities Fund	17,799,973	21,410,924	33,259,610	32,935,152	43,374,169
130 Fish and Game Fund	2,813	3,732	12,729	6,708	10,610
140 Capital Projects Fund	(396,079)	2,058,093	52,083,517	47,425,481	46,558,243
141 Capital Projects Securitization Fund		5,290,938	27,317,267	27,317,267	26,187,402
145 Lake Tahoe Tourism and Promotions	4,297,356	3,266,898	4,000,000	4,000,000	4,059,665
150 Open Space Fund	(1,450,000)	(1,000,000)	(950,000)	11,000	1,178,932
160 County Library Fund	2,799,899	4,806,211	3,379,642	3,352,863	3,470,451
170 Fire Protection Fund	1,224,805	1,257,996	1,631,317	1,703,198	3,832,895
180 Mental Health Fund					
190 Debt Service Fund	1,144,000	1,160,594	1,012,714	2,031,450	2,717,935
<b>Total Financing Requirements</b>	<b>268,313,817</b>	<b>324,006,211</b>	<b>448,414,183</b>	<b>418,614,254</b>	<b>438,369,807</b>